

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 60-Railroad Retirement Board

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 16-Department of Labor</i>						
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$97,161,821		\$0	\$97,161,821	Confirmed Reporting
	Trading Partner	\$0	\$97,161,821	\$0	\$0	\$97,161,821 Confirmed Reporting
Reporting Agency Remarks: RRB unable to reconcile SGL 5755 since DOL does not report SGL 5765. RRB has contacted FMS for a proposed solution.						
<i>Partner 20-Department of the Treasury</i>						
RC 01-Investments/Debt	Reporting Agency	\$1,262,628,000		\$0	\$1,262,628,000	Accounting Methodology Difference
	Trading Partner	\$2,091,000,000	\$828,372,000	\$0	\$2,091,000,000	\$828,372,000 Confirmed Reporting
Reporting Agency Basis of Accounting: See Explanation						
Reporting Agency Remarks: Difference due to NNRIT investments. Discussions are ongoing between RRB, Treasury, & OMB for proper treatment						
Trading Partner Remarks: Reclass-BPD confirms \$2.1M, comprised of \$1.3M in FIB securities, \$829K in reclassified mktbl securities, & \$703k in reclassified unamortized discount.						
<i>Partner 75-Department of Health and Human Services</i>						
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$477,392,000		\$0	\$477,392,000	Confirmed Reporting
	Trading Partner	\$7,000,000	\$470,392,000	\$470,000,000	\$477,000,000	\$392,000 Accounting Error
Reporting Agency Remarks: DHHS incorrectly reported \$7M instead of \$477,392,000						
Trading Partner Remarks: HHS rpts as TP95 s/b TP60						

*Represents 'accounting error' and 'current year timing' differences only.